

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

91803 ROWLAND UNIFIED SCHOOL DISTRICT																		
PASS THROUGH																		
REVENUE CODE	NEGOTIATED					STATUTORY												
	9050		9050				(a)	R300	8094	8004			(b)	8006	8006			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290		\$33676 ANNUAL GROWTH				SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD	RESIDUAL	NET TOTAL
	FACILITIES	TAX	FACILITIES	TAX				DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES					TAX	FACILITIES	
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,542.47	11,105.67	0.00	0.00	0.00	25,648.14	0.00	0.00	25,648.14		
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.77	234.21	0.00	0.00	0.00	540.98	187.56	521.26	1,249.80		
28006 WEST COVINA - EASTLAND AMEND. #1	36,647.85	0.00	0.00	0.00	0.00	0.00	36,647.85	0.00	0.00	0.00	0.00	0.00	0.00	1,354.49	7,136.99	45,139.33		
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,599.67	9,621.96	0.00	0.00	0.00	22,221.63	3,057.46	16,110.15	41,389.24		
AGENCY TOTAL	\$36,647.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,647.85	\$27,448.91	\$20,961.84	\$0.00	\$0.00	\$0.00	\$48,410.75	\$4,599.51	\$23,768.40	\$113,426.51		
ALLOCATED/DISTRIBUTED							36,647.85						48,410.75	4,599.51	23,768.40	113,426.51		
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00		

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91806 COUNTY SCHOOL SERVICE FUND-ROWLAND																
PASS THROUGH												8006	8006			
REVENUE CODE	NEGOTIATED					STATUTORY										
	9050		9050				(a)	R300	8094	8004			(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290		\$33676 ANNUAL GROWTH						
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.17	542.31	0.00	0.00	0.00	1,252.48	0.00	0.00	1,252.48
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73	11.25	0.00	0.00	0.00	25.98	9.20	25.57	60.75
28006 WEST COVINA - EASTLAND AMEND. #1	2,825.45	0.00	0.00	0.00	0.00	0.00	2,825.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.45
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.40	471.51	0.00	0.00	0.00	1,088.91	150.00	790.36	2,029.27
AGENCY TOTAL	\$2,825.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.45	\$1,342.30	\$1,025.07	\$0.00	\$0.00	\$0.00	\$2,367.37	\$159.20	\$815.93	\$6,167.95
ALLOCATED/DISTRIBUTED							2,825.45						2,367.37	159.20	815.93	6,167.95
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 91807 DEV.CTR.HDCPD.MINOR-ROWLAND																
PASS THROUGH												8006	8006	NET TOTAL		
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004		SUB- ORDINATED	(b) STATUTORY SUBTOTAL		8006	
PASS THROUGH		\$33401 ANNUAL GROWTH		AB1290				\$33676 ANNUAL GROWTH		PRIOR PERIOD ADJUSTMENT						
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX	RESIDUAL TAX REVENUE
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.45	60.69	0.00	0.00	0.00	140.14	0.00	0.00	140.14
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	1.25	0.00	0.00	0.00	2.88	1.04	2.89	6.81
28006 WEST COVINA - EASTLAND AMEND. #1	316.21	0.00	0.00	0.00	0.00	0.00	316.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.21
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.12	52.76	0.00	0.00	0.00	121.88	16.79	88.46	227.13
AGENCY TOTAL	\$316.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.21	\$150.20	\$114.70	\$0.00	\$0.00	\$0.00	\$264.90	\$17.83	\$91.35	\$690.29

ALLOCATED/DISTRIBUTED

316.21	264.90	17.83	91.35	690.29
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BALANCE DUE

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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